

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-10-2021	37.40000 (%)	5.42000 (%)	0.00000 (%)	0.29000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	37.40000 (%)	5.42000 (%)	0.00000 (%)	0.29000 (%)
02-10-2021	34.77000 (%)	7.00000 (%)	0.00000 (%)	0.37000 (%)
01-10-2021	16.62000 (%)	5.02000 (%)	0.00000 (%)	0.26000 (%)
30-09-2021	16.62000 (%)	5.02000 (%)	0.00000 (%)	0.26000 (%)
29-09-2021	16.89000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	16.89000 (%)	2.99000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	31.08000 (%)	4.36000 (%)	0.00000 (%)	0.23000 (%)
26-09-2021	20.60000 (%)	3.62000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	20.60000 (%)	3.62000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	16.86000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	16.87000 (%)	2.49000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	16.53000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	16.53000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	12.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.55000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.96000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.84000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.13000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.14000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	16.14000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	11.74000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	16.14000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	11.74000 (%)	1.99000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	11.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.37000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.03000 (%)	2.11000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	22.53000 (%)	3.05000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	21.42000 (%)	3.05000 (%)	0.00000 (%)	0.16000 (%)